

# Doral Academy 2026-2027 Proposed Budget

## All Funds

Estimated Enrollment	450	571
Estimated Attendance %	91.68%	90.48%
Estimated ADA	412.56	516.64

Revenues	2025-2026 Working Final Budget Amendment	2026-2027 Preliminary Budget	Variance Change	% Change	2025 - 2026 Amount Per Student	2026 - 2027 Amount Per Student
5700 - Local Revenues	\$ 1,853,400	\$ 156,920	\$ (1,696,480)	-92%	\$ 4,119	\$ 275
5800 - State Revenues - Foundation Funds	\$ 5,060,448	\$ 6,108,061	\$ 1,047,613	21%	\$ 11,245	\$ 10,697
5800 - Other State Revenues	\$ 213,283	\$ 283,162	\$ 69,879	33%	\$ 474	\$ 496
5900 - Federal Revenues	\$ 384,218	\$ 263,263	\$ (120,955)	-31%	\$ 854	\$ 461
7900 - Transfer Account	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<b>Total(s)</b>	<b>\$ 7,511,349</b>	<b>\$ 6,811,406</b>	<b>\$ (699,943)</b>	<b>-9%</b>	<b>16,691.89</b>	<b>11,928.91</b>

Expenditures	2025-2026 Working Final Budget Amendment	2026-2027 Preliminary Budget	Variance Change	% Change	2025 - 2026 Amount Per Student	2026 - 2027 Amount Per Student
11 - Instruction - Function	\$ 4,155,959	\$ 4,214,426	\$ 58,467	1%	\$ 9,235	\$ 7,381
12 - Library Resources	\$ 1,274	\$ -	\$ (1,274)	-100%	\$ 3	\$ -
13 - Curriculum & Instruction Staff Development	\$ 16,601	\$ 25,323	\$ 8,722	53%	\$ 37	\$ 44
21 - Instructional Leadership	\$ -	\$ -	\$ -	0%	\$ -	\$ -
23 - School Leadership	\$ 565,961	\$ 627,799	\$ 61,838	11%	\$ 1,258	\$ 1,099
31 - Guidance & Counseling	\$ 101,612	\$ 94,723	\$ (6,889)	-7%	\$ 226	\$ 166
32 - Social Work	\$ -	\$ -	\$ -	0%	\$ -	\$ -
33 - Health Services	\$ 32,536	\$ 50,454	\$ 17,918	55%	\$ 72	\$ 88
34 - Transportation Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -
35 - Food Services	\$ 234,006	\$ 79,845	\$ (154,161)	-66%	\$ 520	\$ 140
36 - Extracurricular	\$ 19,072	\$ 1,649	\$ (17,423)	-91%	\$ 42	\$ 3
41 - General Administration	\$ 520,269	\$ 450,602	\$ (69,667)	-13%	\$ 1,156	\$ 789
51 - Plant Maintenance & Operations	\$ 484,674	\$ 549,931	\$ 65,257	13%	\$ 1,077	\$ 963
52 - Security Services	\$ 100,417	\$ 125,294	\$ 24,877	25%	\$ 223	\$ 219
53 - Data Processing	\$ 62,226	\$ 34,488	\$ (27,738)	-45%	\$ 138	\$ 60
61 - Community Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -
71 - Debt Services	\$ 1,157,834	\$ 1,157,834	\$ -	0%	\$ 2,573	\$ 2,028
81 - Fundraising	\$ -	\$ -	\$ -	0%	\$ -	\$ -
89 - Depreciation Holder	\$ -	\$ -	\$ -	0%	\$ -	\$ -
99 - Capital Outlay or Transfer Holder	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<b>Total(s)</b>	<b>\$ 7,452,441</b>	<b>\$ 7,412,368</b>	<b>\$ (40,073)</b>	<b>-1%</b>	<b>16,560.98</b>	<b>12,981.38</b>

Change in Net Position	\$ 58,908	\$ (600,962)	\$ (659,870)
Net Assets, Beginning of Year	\$ 1,371,158	\$ 1,430,066	
<b>Net Position</b>	<b>\$ 1,430,066</b>	<b>\$ 829,104</b>	<b>\$ (600,962)</b>

Depreciation/Amortization Adjusted Net Position (Estimate)	\$ 1,199,092	\$ 539,222	
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Depreciation and Amortization are non cash expenses and Lease Principal is a cash outflow not reflected in your operating statement. State Funding is fully recognized as revenue but cash for July and August are not received on or before the last day of the fiscal year.

FY2027 Estimated Impact to Cash	\$ (1,112,208)		
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